

## GOVERNMENT OF ANDHRA PRADESH

### ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans for the quarter ending 30-06-2013 – Orders – Issued.

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### FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 2056

Date: 22 -04-2013.

Read the following:

- 1) Lr.No.NB.AP.R.O/12862/LOS-27(a)/2012-13,dt.25-03-2013  
from NABARD.
- 2) Lr.No.NB.AP.R.O/352/LOS-27(a)/2013-14,dt.08-04-2013  
from NABARD.
- 3) Go.Rt.No.2051, Finance (WA.I)Department, Dt 20-04-2013.

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### ORDER

In the reference 2<sup>nd</sup> read above, NABARD has informed that an amount of **Rs.103,95,79,000/- (Rupees One Hundred Three Crores Ninety Five lakhs Seventy Nine thousand only)** is the amount due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 30-06-2013 and has requested to remit the same through RTGS on due date to enable them to credit loan amount of Govt. of AP as detailed below

Due Date	Installment Amount (In Rupees)
30-04-2013	339601600
02-05-2013	1204800
08-05-2013	3744600
10-05-2013	3357400
22-05-2013	8428600
30-05-2013	485600
31-05-2013	673012600
12-06-2013	9800
13-06-2013	3565400
19-06-2013	1725200
27-06-2013	2244000
28-06-2013	2199400
<b>Total</b>	<b>1039579000</b>

2. Government, after careful examination of the matter have released BRO for **Rs.103,95,79,000/-** in the reference 3<sup>rd</sup> read above. Therefore, hereby sanction an amount of **Rs.103,95,79,000/- (Rupees One Hundred Three Crores Ninety Five lakhs Seventy Nine thousand only)** towards repayment of principal loan installment under RIDF for the quarter ending 30-06-2013.

4. The expenditure sanctioned above shall be debited to the Head of Account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the budget provision available in the Budget Estimates 2013-2014.

(PTO)

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5. The Assistant Secretary to Government, Finance(Claims) Department shall prefer bill for each installment sufficiently in advance and the PAO Hyderabad shall credit the amount of each installment on due date to the A/c.No. 8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

L.PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT(W&P)

To  
The General Manager, NABARD Regional Office, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / DCM-III) Department..  
SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER